

## List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2021	Ascot Garden Services Limited	003131	885.60		Grounds maintenance
07/09/2021	Attimo Plumbing & Heating	003132	561.50		South Ascot water repairs
07/09/2021	Castle Water Limited	3133	437.60		Water rates
07/09/2021	GP Computers Limited	003134	383.95		Maintenance agreement
07/09/2021	Lamps & Tubes Illuminations Lt	003135	374.46		Christmas light repairs
07/09/2021	NetWiseUK	003136	360.00		Website Support - annual
07/09/2021	Parish Online	003137	486.00		Mapping software - annual
07/09/2021	The Play Inspection Company Lt	003138	276.00		Quarterly park inspection
07/09/2021	Premier Services	003139	57.12		Park Security
07/09/2021	Pyramid Consulting	003140	850.00		Tree Survey
07/09/2021	Smith of Derby Ltd	003141	180.00		Clock repair
07/09/2021	Windowflowers Limited	003142	1,440.00		Planter maintenance - annual
07/09/2021	1st South Ascot Guides	003121	1,745.00		Grant
10/09/2021	Amazon.com	SepElec01	9.77		Cemetery signs
13/09/2021	SGW Payroll Ltd	SepDD01	31.20		Payroll processing
13/09/2021	Eventbrite	DEB	38.93		Online event
13/09/2021	Chairman	003123	45.65		Refreshments
17/09/2021	J Edwards Carpentry	SepElec02	395.00		Office carpentry
20/09/2021	Landscape Care & Control	SepElec03	1,104.00		Pitch maintenance
20/09/2021	Security Horizon Limited	SepElec04	100.00		Wifi Consultancy
21/09/2021	Amazon.com	SepElec05	25.20		Litter picking equipment
21/09/2021	EE	SepDD02	34.42		Mobile phones
21/09/2021	Various	DD	3,216.66		Payroll
22/09/2021	Pension	DD	216.66		Superannuation
22/09/2021	HMRC Paye & NI payment	DD	749.66		Payroll taxes
23/09/2021	Delta 365 Limited	SepDD03	75.60		Broadband & phones
28/09/2021	Amazon.com	SepElec06	67.30		Stationery
28/09/2021	St Michaels	SO	5.00		Water rates
29/09/2021	SGW Payroll Ltd	SepDD04	31.20		Payroll processing
<b>Total Payments</b>			<b>14,183.48</b>		